

EXHIBIT 56

Total Annual Expenses (\$)

Expense	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	6/30/2024
Legal Fee Expense	66,797.39	116,173.18	398,091.82	4,346,447.57	4,337,827.65	8,044,320.10	6,184,744.91
Investment Expense	-	-	-	-	-	3,044,078.13	6,179,478.60
Directors fees	-	-	-	49,000.00	40,250.00	599,473.64	2,257,660.66
Professional fees expense	104,844.77	93,255.12	537,769.44	1,100,599.17	626,856.17	1,197,513.69	995,497.60
Interest expense	5,105,931.21	6,886,101.21	3,928,638.85	2,747,813.34	2,072,787.45	1,667,391.35	811,866.58
Valuation services expense	-	-	48,072.72	286,599.05	181,516.46	2,044,488.51	701,556.14
Administration fees	179,215.18	149,110.70	122,603.91	895,861.24	1,180,146.01	1,181,933.45	589,608.35
Other expense	344,897.87	1,062,261.79	679,023.69	388,462.74	449,838.72	805,068.65	571,048.05
Dividend expense	-	131,955.82	7,468.07	12,996.55	4,988,446.12	21,739.62	52,534.35
Government fees	46,343.20	52,782.23	30,765.73	251.20	4,647.69	7,076.35	1,468.44
Management Fees	5,472,982.35	4,468,290.73	3,576,464.98	230,460.41	-	-	-
Trustee fees	158,025.00	246,150.00	290,407.53	145,000.00	-	-	-
Deferred Loan Fees Expense	(4,986.97)	16,095.79	8,870.28	-	523.67	-	-
Other Income	-	-	-	(2,400,000.00)	(12,768.67)	-	-
	11,474,050.00	13,222,176.57	9,628,177.02	7,803,491.27	13,870,071.27	18,613,083.49	18,345,463.68

*Item flowing through other income as an expense was a true-up/correction of an item that had been booked incorrectly by the fund administrator

Percentage of Total Expenses

Expense	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	6/30/2024
Legal Fee Expense	0.58%	0.88%	4.13%	55.70%	31.27%	43.22%	33.71%
Investment Expense	0.00%	0.00%	0.00%	0.00%	0.00%	16.35%	33.68%
Directors fees	0.00%	0.00%	0.00%	0.63%	0.29%	3.22%	12.31%
Professional fees expense	0.91%	0.71%	5.59%	14.10%	4.52%	6.43%	5.43%
Interest expense	44.50%	52.08%	40.80%	35.21%	14.94%	8.96%	4.43%
Valuation services expense	0.00%	0.00%	0.50%	3.67%	1.31%	10.98%	3.82%
Administration fees	1.56%	1.13%	1.27%	11.48%	8.51%	6.35%	3.21%
Other expense	3.01%	8.03%	7.05%	4.98%	3.24%	4.33%	3.11%
Dividend expense	0.00%	1.00%	0.08%	0.17%	35.97%	0.12%	0.29%
Government fees	0.40%	0.40%	0.32%	0.00%	0.03%	0.04%	0.01%
Management Fees	47.70%	33.79%	37.15%	2.95%	0.00%	0.00%	0.00%
Trustee fees	1.38%	1.86%	3.02%	1.86%	0.00%	0.00%	0.00%
Deferred Loan Fees Expense	-0.04%	0.12%	0.09%	0.00%	0.00%	0.00%	0.00%
Other Income	0.00%	0.00%	0.00%	-30.76%	-0.09%	0.00%	0.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Percentage change Y/Y

Expense	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	6/30/2024
Legal Fee Expense	-	73.92%	242.67%	991.82%	-0.20%	85.45%	-23.12%
Investment Expense	-	0.00%	0.00%	0.00%	0.00%	0.00%	103.00%
Directors fees	-	0.00%	0.00%	0.00%	-17.86%	1389.38%	276.61%
Professional fees expense	-	-11.05%	476.66%	104.66%	-43.04%	91.03%	-16.87%
Interest expense	-	34.86%	-42.95%	-30.06%	-24.57%	-19.56%	-51.31%
Valuation services expense	-	0.00%	0.00%	496.18%	-36.67%	1026.34%	-65.69%
Administration fees	-	-16.80%	-17.78%	630.70%	31.73%	0.15%	-50.11%
Other expense	-	207.99%	-36.08%	-42.79%	15.80%	78.97%	-29.07%
Dividend expense	-	0.00%	-94.34%	74.03%	38282.85%	-99.56%	141.65%
Government fees	-	13.89%	-41.71%	-99.18%	1750.20%	52.26%	-79.25%
Management Fees	-	-18.36%	-19.96%	-93.56%	-100.00%	0.00%	0.00%
Trustee fees	-	55.77%	17.98%	-50.07%	-100.00%	0.00%	0.00%
Deferred Loan Fees Expense	-	-422.76%	-44.89%	-100.00%	0.00%	-100.00%	0.00%
Other Income	-	0.00%	0.00%	0.00%	-99.47%	-100.00%	0.00%